

Bowers Gifford North Benfleet Parch Council  
Accounts Ledger 2017- 2018

Date	Chq. No	Item	Staff	Tax	HMRC tax payment	HMRC Emprs. NI payments	Sub	Tel/Broad	Training	Stationary	Publicity	Affiliation	Insurance	Sec 137	PIP	Petty Cash	NP	Equip.	Audit	Expenditure	Incoming	VAT	
		Cash ledger C/F 2016-2017																			268.84	9,160.96	
		Bank Balance C/F 2016-2017																				9,429.80	
01.04.17	341	Clerks Tax & Emprs.NI (March) u/c			262.60	6.24															268.84	9,160.96	
01.04.17	Credit	BBC Precept																				7,173.33	
01.04.17	Credit	BBC LTCS																				955.12	
10.4.17	343	RCOH Limited															1,200.00				1,200.00		200.00
26.4.17	344	EALC										349.40										349.40	
26.4.17	344	NALC										108.22										108.22	
26.4.17	345	C.Barlow ( Salary April)	718.51	-87.00			18.00	0.00														649.51	
26.4.17	346	D.B. Newman																480.00				480.00	
26.05.17		Groundworks UK (NP)																				9,000.00	
31.5.17	347	RCCE										66.00										66.00	11.00
31.5.17	348	HP Cartridges								192.78												192.78	32.13
31.5.17	349	C.Barlow ( Salary May)	718.51	-87.00			18.00	0.00														649.51	
31.5.17	350	Office Outlet (NOBO Board)															89.29					89.29	10.79
31.5.17	351	Heelis & Lodge																	80.00			80.00	
09.6.17		ECC Records Office																				360.00	
28.6.17	352	C.Barlow ( Salary June)	718.51	-87.00			18.00	0.00														649.51	
28.6.17	353	HMRC			261.00	15.93																276.93	
28.6.17	354	Office Outlet															52.00					52.00	8.67
07.7.17		EALC																				33.75	
13.7.17	355	PDS (NP)															213.60					213.60	35.60
13.7.17	356	PDS (Bugle)									395.00				45.00							440.00	
13.7.17	357	EALC (Training)									45.00											45.00	
13.7.17	358	Survey Monkey x2 months															58.00					58.00	9.66
30.7.17	359	EALC (Training)						55.00														55.00	
30.7.17	360	C.Barlow (Salary August)	917.48	-126.80			18.00	12.50														821.18	
26.7.17	361	RCOH Limited															4419.25					4,419.25	736.54
26.7.17	362	C.Barlow ( Salary July )	718.51	-87.20			18.00	50.00														699.31	
30.8.17	363	Petty Cash (PIP)													300.00							300.00	
30.8.17	365	Ellis Castles (PIP)													260.00							260.00	
30.8.17	366	PDS Printing (PIP)									179.00											179.00	
30.8.17	367	B.Foster								30.43												30.43	5.07
30.8.17	368	T.Payne													450.00							450.00	
07.9.17		Petty Cash refund																				300.00	
07.9.17		Cash PIP Event																				150.00	
20.9.17	370	HMRC Clerks Tax (J/A/S)+Emprs			£301.00	43.39																344.39	
02.10.17		1/2 Precept																				7,173.33	
10.10.17	369	C.Barlow (Salary Sept)	718.51	-87.00			18.00	12.50														662.01	
03.10.17	371	ABLC										40.00										40.00	
09.10.17	372	Signs Express													24.00							24.00	4.00
10.10.17	374	Filthy Gorgeous (PIP)													350.00							350.00	
10.10.17	375	C.Barlow - PIP Expenses													67.37							67.37	6.54
16.10.17	D/D	Land Registry															57.00					57.00	
17.10.17	D/D	Land Registry															9.00					9.00	
			4,510.03	-562.00	562.00	59.32	108.00	75.00	55.00	223.21	619.00	563.62			1,496.37		6,098.14	480.00	80.00		14,367.69		

